

**DR-2 Disclosure Summary Page****DR-2**

<b>Cherokee County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Cherokee	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/15/2014 1:35:27 PM	
<b>Committee Code:</b>	9034	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Miller	<b>First Name:</b>	Dawn	<b>MI:</b>	
<b>Address:</b>	1498 565th St				
<b>City:</b>	Cherokee	<b>State:</b>	IA	<b>Zip Code:</b>	51012
				<b>Phone:</b>	712-229-0248
<b>E-Mail:</b>	tntjonz@hotmail.com				

**Chairperson**

<b>Last Name:</b>	Winterhof	<b>First Name:</b>	Beth	<b>MI:</b>	
<b>Address:</b>	6066 Y Ave				
<b>City:</b>	Aurelia	<b>State:</b>	IA	<b>Zip Code:</b>	51005
				<b>Phone:</b>	712-434-5811
<b>E-Mail:</b>	bwinterhof@gmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$350.03</b>
<b>Schedule A: Cash Contributions Total</b>	\$405.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$755.03</b>
<b>Schedule B: Expenditure Total</b>	\$543.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$212.03</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Cherokee County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>District:</b> 0	<b>Filed Date</b>	10/15/2014 1:35:27 PM
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/25/2014	Check #	Unitemized	N/A	\$50.00	
10/6/2014	Check #	Unitemized	None	\$130.00	<b>X</b>
Cash donations from Win Wind Rally held at Beth Winterhof's residence.					
10/6/2014	Check # 1230	Berge, Anna 616 Walnut St Aurelia, IA 51005	None	\$100.00	<b>X</b>
Check donation from Win Wind Rally held at Beth Winterhof's residence.					
10/6/2014	Check # 3101	Pearson, Matthew 904 N Walnut St Storm Lake, IA 50588	None	\$100.00	<b>X</b>
Check donation from Win Wind Rally held at Beth Winterhof's residence.					
10/6/2014	Check # 2542	Pender, Karen 111 Main St Alta, IA 51002	None	\$25.00	<b>X</b>
Check donation from Win Wind Rally held at Beth Winterhof's residence.					

<b>Total Regular Contributions</b>	<b>\$50.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$355.00</b>
<b>Grand Total All Contributions</b>	<b>\$405.00</b>

**Schedule B: Expenditures****Sch-B**

<b>Cherokee County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/22/2014	Check # 1007	Miller, Dawn C 1498 565th St Cherokee, IA 51012	Political Contribution	\$150.00
9/30/2014	Check # 1008	Chronicle Times Box 1084 Cherokee, IA 51012	Fund-Raiser (Holding)	\$93.00
Win Wind Rally held at Beth Winterhof's residence.				
10/8/2014	Check # 1009	Miller, Dawn C 1498 565th St Cherokee, IA 51012	Political Contribution	\$200.00
10/9/2014	5153 Check # 1010	Neighbors for Hatch 1623 Woodland Ave. Des Moines, IA 50309	Political Contribution	\$100.00

<b>Total Amount</b>	<b>\$543.00</b>
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